

DATE 01/08/2016
TIME 16:03:42

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/08/2016

PAGE 62
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

RECEIVED

00 JAN 11 PM 2:05

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/08/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$341,839.53
Special Districts Total: \$.00
Grand Total: \$341,839.53

Commissioner

Edna O. Stund

Commissioner

[Signature]

Chairman of the Board of Commissioners

Vouchers not approved

Tasha L. Smith 1-8-16
Auditor de Designee

2016 JAN-05

JE # 10

740176-740266

DATE 01/11/2016
TIME 15:38:14

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/11/2016

PAGE 28
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/11/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$125,358.98
Special Districts Total: \$.00
Grand Total: \$125,358.98

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Russ Shepard 1/11/16
Auditor or Designee

2016 JAN-06

740277-740325

JE# 25

RECEIVED
00 JAN 12 AM 8:52

DATE 01/13/2016
TIME 09:59:45

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/13/2016

PAGE 14
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHEK

RECEIVED

00 JAN 13 PM 2:50

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/13/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$12,378.35
Special Districts Total: \$.00
Grand Total: \$12,378.35

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Debra Stewart
Auditor & Designer

1/13/16

2016 JAN - D7

JE #32

740326-740348

DATE 01/15/2016
TIME 11:49:09

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/15/2016

PAGE 28
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/15/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$262,134.15
Special Districts Total: \$.00
Grand Total: \$262,134.15

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

pg. 13 late fee
24 "

Usher Gregory 1/15/2016
Auditor as Beguee

W# 7140502 - 7140579

2016 JAN -08 JE #13

RECEIVED

00 JAN 15 PM 2:19

Late fee page 13 USBANK for Public Health: The previous voucher was due on 12/25/2015. It was received in the Auditor's office on 12/14/2015, and the paylist was sent to the BOCC on 12/21/2015. The approved paylist was received on 12/22/2015, at which time the warrants were given to Fiscal. Additional information may be provided by Fiscal.

Late fee page 24 LEMAYINC for Facilities: The previous voucher was due on 12/25/2015. It was received in the Auditor's office on 12/23/2015, and the paylist was sent to the BOCC on 12/29/2015. The approved paylist was received back the same day, the warrants were then given to Fiscal. Additional information may be provided by Fiscal.

DATE 01/21/2016
TIME 08:47.13

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 01/21/2016

PAGE 85
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHK

RECEIVED

00 JAN 22 AM 9:56

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 01/21/2016, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$206,593.87
Special Districts Total: \$119.09
Grand Total: \$206,712.96

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Paula J. Jorgensen
Auditor or Designer 1-21-16

2016 JAN-10

JE #15

740937-741035

LEWIS COUNTY WASHINGTON

PAYMENT APPROVAL LISTING FOR PAYROLL/BENEFITS PAYMENTS PROCESSED

Vouchers and Payroll certified as required by RCW 42.24
have been recorded on a listing which include claims of the County;

Paydate 1/20/2016
the Board by majority vote does approve those vouchers and payroll included on this list.

County Net Pay	Wrt #	to Wrt #	Amount \$
	740580	740816	220,791.00
FICA/MEDICAID/WITHHOLDING Taxes	Wrt #		Amount \$
	740936		50,782.00

Journal Entry # JE #51, 01/16

2016JAN-09

Auditor or Designee Graham Gowling
Graham Gowling, Payroll Benefits Specialist

Commissioner [Signature]
Commissioner [Signature]
Chairman of the Board of Commissioners